

BHATIA COMMUNICATIONS & RETAIL (INDIA) LIMITED

CIN: L32109GJ2008PLC053336

Regd. Off: Shop No. 307 to 311, First Floor, Bhatia Complex, Near Sosyo Circle,

Bamroli Road, Bamroli, Surat, Chorasi, Gujarat, India, 394210

Website: www.bhatiamobile.com, E mail: csbhatia@bhatiamobile.com, Ph: 9727714477



Date: 14/08/2026

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

Script ID/ Code/ISIN : BHATIA/540956/INE341Z01025
Subject : Outcome of Board Meeting of the Company held on Friday, August 14, 2026 and Unaudited Financial Results for the quarter ended on June 30, 2026
Reference No. : Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at their meeting held on Friday, August 14, 2026 at 11:00 AM at the registered office of the company at Shop No. 307 to 311, First Floor, Bhatia Complex, Near Sosyo Circle, Bamroli Road, Bamroli, Surat, Chorasi, Gujarat, India, 394210, inter-alia transacted following major business:

1. Considered and approved standalone unaudited financial results along with Limited Review Report thereon for the quarter ended as on June 30, 2026. Limited Review Report and Financial Results are enclosed herewith.
2. Declared 01st Interim Dividend of Re. 0.01/- (1%) per equity share having face value of 1/- each for the financial year 2026-27. The said interim dividend shall be paid to the shareholders within stipulated time.

The board meeting commenced at 11.00 A.M. and concluded at 03.35 P.M.

Kindly take the above information on record and oblige.

Thanking you
Yours Faithfully,

For **Bhatia Communications & Retail (India) Limited**

Chintikaben Hasmukhbhai Shah
Company Secretary & Compliance Officer
Place: Surat
Encl: a/a

R P R & Co.

Chartered Accountants

9001, World Trade Center, Near Udhna Darwaja, Ring Road, Surat - 395002

Email: rpr@rprandco.com, Ph: 0261-3591630

Limited Review Report for the Quarter Ended 30th June, 2026
Unaudited Standalone Financial Results of Bhatia Communications & Retail (India)
Limited

To
The Board of Directors
Bhatia Communications & Retail (India) Limited

We have reviewed the accompanying statement of unaudited financial results of M/s Bhatia Communications & Retail (India) Limited for the period ended 30th June, 2026.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For RPR & Co.
Chartered Accountants

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KANKARIA RAUNAQ R KANKARIA
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Raunaq Kankaria
Partner
M No.: 138361
FRN No.: 131964W
UDIN: 26138361JZFJZY4779

Place: Surat
Date: 14/08/2026

BHATIA COMMUNICATIONS & RETAIL (INDIA) LIMITED
CIN- L32109GJ2008PLC053336

Shop No. 307 to 311, 1st Floor, Bhatia Complex. Near Sosyo Circle, Bamroli Road, Bamroli, Chorasi, Surat-394210
Website: www.bhatiamobile.com, mail: csbhatia@bhatiamobile.com, Ph: 0261-2349892

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30.06.2026

(Amount in Lakhs)

Sr. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for Previous year Ended (12 Months)
		01/04/2026-30/06/2026	01/01/2026-31/03/2026	01/04/2025-30/06/2025	31-03-2026
		Unaudited	Audited	Unaudited	Audited
1	Income				
	Revenue from Operations	18,999.84	17,009.15	11,154.46	59,142.50
	Other Income	68.08	184.64	64.92	382.03
	Total Income	19,067.92	17,193.79	11,219.37	59,524.52
2	Expenses:				
	Cost of Materials Consumed	-	-	-	-
	Purchases of Stock-in-Trade	17,868.79	16,323.30	9,891.24	56,449.26
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(1,064.30)	(970.11)	30.30	(3,263.10)
	Employee Benefit Expenses	230.02	224.22	175.60	829.18
	Finance Costs	50.99	58.42	63.75	282.29
	Depreciation / Amortisation and Depletion Expense	121.29	66.25	85.11	289.55
	Other Expenses	951.02	830.95	495.95	2,670.03
	Total Expenses	18,157.81	16,533.03	10,741.96	57,257.21
3	Profit before Exceptional items and Tax (1-2)	910.12	660.76	477.42	2,267.31
4	Exceptional items	-	-	-	-
5	Profit before Tax (3-4)	910.12	660.76	477.42	2,267.31
6	Tax Expense: (Total)	228.45	205.90	119.08	590.90
	(i) Current tax	244.50	193.65	121.91	580.44
	(ii) Deferred Tax	(16.06)	11.19	(2.83)	7.94
	(iii) Earlier Year Tax	-	1.06	-	2.52
7	Profit/ (Loss) for the period from Continuing Operations (5-6)	681.67	454.86	358.34	1,676.41
8	Profit/Loss from Discontinued Operations	-	-	-	-
9	Tax Expense of Discontinued Operations	-	-	-	-
10	Profit/ (Loss) from Discontinued Operations (after Tax) (8-9)	-	-	-	-
11	Profit for the period (7+10)	681.67	454.86	358.34	1,676.41
12	Other Comprehensive Income				
	A (i) Items that will not be reclassified to Statement of profit and loss	5.29	5.16	(1.07)	21.17
	(ii) Income Tax relating to items that will not be reclassified to Statement of profit and loss	(1.33)	(1.30)	0.27	(5.33)
	B (i) Items that will be reclassified to statement of profit and loss	-	-	-	-
	(ii) Income Tax relating to items that will be reclassified to profit and loss	-	-	-	-
13	Total comprehensive income for the year (11+12)	685.63	458.73	357.54	1,692.25
14	Paid-up Equity Share Capital (F.V. of Re 1/- each)	1,406.52	1,406.52	1,251.52	1,406.52
15	Other equity	-	-	-	11,852.41
16	Earnings Per Equity Share				
	(1) Basic	0.48	0.35	0.29	1.31
	(2) Diluted	0.48	0.35	0.25	1.31
17	Debt Equity Ratio	0.04	0.03	0.20	0.03
18	Debt Service Coverage Ratio	12.91	15.43	3.44	14.56
19	Interest Service Coverage Ratio	49.48	21.83	24.78	19.17

Notes:

- 1 The above unaudited standalone financial results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended, have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on August 14, 2026. The unaudited standalone financial results are in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013. The above results have been subjected to "limited review" by the statutory auditors of the Company.
- 2 Pursuant to the Regulations 13(3) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we are enclosing herewith the details regarding investor's complaints:

Particulars	No. of Complaints
No. of investor complaints pending at the beginning of quarter	Nil
Received during the quarter	Nil
Disposed during the quarter	Nil
Remaining unresolved at the end of quarter	Nil
- 3 The Company has evaluated its Operating segment in accordance with IndAS 108 and has concluded that it is engaged in a single operating segment.
- 4 Figures pertaining to the previous years/period have been regrouped/rearranged, reclassified and restated wherever considered necessary, to make them comparable with those of current year/period
- 5 As the company do not have any Holding/Subsidiary/Joint Venture/ Associate concern, no reporting have been made in this regards.
- 6 The Company has declared Interim dividend of Re 0.01 per fully paid-up equity share of face value of Re 1 each.

FOR BHATIA COMMUNICATIONS & RETAIL (INDIA) LIMITED

SANJEEV
BHATIA

Digitally signed by SANJEEV BHATIA
Date: 2026.08.14 15:27:05 +05'30'

Sanjeev Harbanslal Bhatia

Chairman & Managing Director
DIN: 02063671

Date : 14.08.2026
Place : SURAT